

**Drinking Water SRF Program Information  
for the State of Arkansas**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/15/1998	9/29/1999	-	4/27/2001	9/20/2002	5/28/2003
2	Total Annual Federal Grants	\$0	\$12,558,800	\$20,751,700	\$0	\$11,036,800	\$11,082,400	\$8,717,800
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$33,310,500	\$33,310,500	\$44,347,300	\$55,429,700	\$64,147,500
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$0	\$735,984	\$743,419	\$580,225	\$67,020
9	Second Quarter Outlays	\$0	\$0	\$271,075	\$356,616	\$702,523	\$244,193	\$816,993
10	Third Quarter Outlays	\$0	\$0	\$247,375	\$1,229,197	\$1,252,129	\$687,584	\$3,241,936
11	Fourth Quarter Outlays	\$0	\$0	\$237,591	\$1,914,199	\$305,117	\$682,582	\$4,718,115
12	*Total Annual Outlays	\$0	\$0	\$756,041	\$4,235,996	\$3,003,188	\$2,194,584	\$8,844,064
13	*Cumulative Outlays	\$0	\$0	\$756,041	\$4,992,037	\$7,995,225	\$10,189,809	\$19,033,873

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/15/2004	8/18/2005	9/18/2006	8/16/2007	9/11/2008	7/14/2009	
2	Total Annual Federal Grants	\$8,665,400	\$8,989,100	\$8,970,100	\$10,333,200	\$10,333,000	\$24,485,000	\$24,485,000
3	*Cumulative Federal Grants	\$72,812,900	\$81,802,000	\$90,772,100	\$101,105,300	\$111,438,300	\$135,923,300	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$3,193,845	\$5,761,778	\$3,260,371	\$3,074,981	\$2,600,886	\$2,734,988	\$0
9	Second Quarter Outlays	\$3,805,826	\$7,737,041	\$1,909,752	\$2,861,932	\$2,478,175	\$5,518,617	\$0
10	Third Quarter Outlays	\$2,267,520	\$5,464,212	\$3,069,063	\$2,543,385	\$1,796,474	\$4,205,099	\$0
11	Fourth Quarter Outlays	\$3,597,566	\$9,051,051	\$2,287,386	\$1,802,496	\$1,210,508	\$1,490,776	\$0
12	*Total Annual Outlays	\$12,864,757	\$28,014,082	\$10,526,572	\$10,282,794	\$8,086,043	\$13,949,480	\$0
13	*Cumulative Outlays	\$31,898,630	\$59,912,712	\$70,439,284	\$80,722,078	\$88,808,121	\$102,757,601	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$20,751,700	\$11,036,800	\$0	\$19,800,200
15	*Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$33,310,500	\$44,347,300	\$44,347,300	\$64,147,500
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,893,228)	(\$6,433,027)	(\$3,401,408)	\$0	(\$6,158,062)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$8,665,572	\$14,318,673	\$7,635,392	\$0	\$13,642,138
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$8,665,572	\$22,984,245	\$30,619,637	\$30,619,637	\$44,261,775
21	*Annual State Contributions	\$0	\$3,000,000	\$3,500,000	\$0	\$2,300,000	\$0	\$913,274
22	*Cumulative State Contributions	\$0	\$3,000,000	\$6,500,000	\$6,500,000	\$8,800,000	\$8,800,000	\$9,713,274
23	*Annual Net Investments for the DWSRF Fund	\$0	\$3,000,000	\$12,165,572	\$14,318,673	\$9,935,392	\$0	\$14,555,412
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$3,000,000	\$15,165,572	\$29,484,245	\$39,419,637	\$39,419,637	\$53,975,049
25	*State Contributions as a % of Grants - Annual	-	-	28%	0%	21%	-	5%
26	*State Contributions as a % of Grants - Cumulative	-	-	52%	20%	20%	20%	15%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$518,450	\$2,559,388	\$4,612,270	\$1,817,119	\$4,808,531
28	*Cumulative	\$0	\$0	\$518,450	\$3,077,838	\$7,690,108	\$9,507,227	\$14,315,758
28a	*State Contributions as a % of Outlays - Annual	-	-	675%	0%	50%	0%	19%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1254%	211%	114%	93%	68%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$3,000,000	\$3,500,000	\$0	\$2,300,000	\$0	\$913,274
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,000,000	\$3,500,000	\$0	\$2,300,000	\$0	\$913,274
35	*Cumulative Match Contributions	\$0	\$3,000,000	\$6,500,000	\$6,500,000	\$8,800,000	\$8,800,000	\$9,713,274
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$268,464	\$330,029	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$268,464	\$330,029	\$1,139,000	\$2,652,000
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$536,928	\$660,058	\$1,139,000	\$2,652,000
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$536,928	\$1,196,986	\$2,335,986	\$4,987,986
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$8,665,400	\$8,989,100	\$8,970,100	\$10,333,200	\$10,333,000	\$0
15	*Cumulative Capitalization Grants	\$64,147,500	\$72,812,900	\$81,802,000	\$90,772,100	\$101,105,300	\$111,438,300	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$520,972)	(\$2,699,222)	(\$2,786,621)	(\$2,780,731)	(\$3,203,292)	(\$3,203,230)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$520,972)	\$5,966,178	\$6,202,479	\$6,189,369	\$7,129,908	\$7,129,770	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$43,740,803	\$49,706,981	\$55,909,460	\$62,098,829	\$69,228,737	\$76,358,507	
21	*Annual State Contributions	\$5,019,419	\$100,000	\$3,967,307	\$1,800,000	\$2,066,640	\$2,066,600	
22	*Cumulative State Contributions	\$14,732,693	\$14,832,693	\$18,800,000	\$20,600,000	\$22,666,640	\$24,733,240	
23	*Annual Net Investments for the DWSRF Fund	\$4,498,447	\$6,066,178	\$10,169,786	\$7,989,369	\$9,196,548	\$9,196,370	
24	*Cumulative Net Investments for the DWSRF Fund	\$58,473,496	\$64,539,674	\$74,709,460	\$82,698,829	\$91,895,377	\$101,091,747	
25	*State Contributions as a % of Grants - Annual	-	1%	44%	20%	20%	20%	
26	*State Contributions as a % of Grants - Cumulative	23%	20%	23%	23%	22%	22%	
Outlays (Dollars)								
27	*Annual	\$13,985,306	\$22,560,597	\$17,290,237	\$10,767,684	\$8,678,031	\$13,669,212	\$0
28	*Cumulative	\$28,301,064	\$50,861,661	\$68,151,898	\$78,919,582	\$87,597,613	\$101,266,825	
28a	*State Contributions as a % of Outlays - Annual	36%	0%	23%	17%	24%	15%	
28b	*State Contributions as a % of Outlays - Cumulative	52%	29%	28%	26%	26%	24%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$5,019,419	\$100,000	\$3,967,307	\$1,800,000	\$2,066,640	\$2,066,600	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$5,019,419	\$100,000	\$3,967,307	\$1,800,000	\$2,066,640	\$2,066,600	
35	*Cumulative Match Contributions	\$14,732,693	\$14,832,693	\$18,800,000	\$20,600,000	\$22,666,640	\$24,733,240	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$1,819,000	\$1,721,019	\$782,000	\$688,145	\$1,182,250	\$819,496	
39	*Total Annual Additional Contribution	\$1,819,000	\$1,721,019	\$782,000	\$688,145	\$1,182,250	\$819,496	
40	*Cumulative Additional Contribution	\$6,806,986	\$8,528,005	\$9,310,005	\$9,998,150	\$11,180,400	\$11,999,896	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$830,068	\$441,472	\$0	\$792,008
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$502,352	\$830,068	\$441,472	\$0	\$792,008
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$502,352	\$1,332,420	\$1,773,892	\$1,773,892	\$2,565,900
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$273,171	\$186,901	\$182,154	\$616,235	\$463,677
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$273,171	\$186,901	\$182,154	\$616,235	\$463,677
53	*Cumulative Administrative Expenses	\$0	\$0	\$273,171	\$460,072	\$642,226	\$1,258,461	\$1,722,138
54	*Remaining Awarded Amount	\$0	\$0	\$229,181	\$872,348	\$1,131,666	\$515,431	\$843,762
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$415,034	\$200,736	\$0	\$416,004
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	1.8%	-	2.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$251,176	\$415,034	\$200,736	\$0	\$416,004
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$251,176	\$666,210	\$866,946	\$866,946	\$1,282,950
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$26,589	\$0	\$59,737	\$98,987
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$26,589	\$26,589	\$86,326	\$185,313
62	*Remaining Awarded Amount	\$0	\$0	\$251,176	\$639,621	\$840,357	\$780,620	\$1,097,637
63	Annual Number of Systems Receiving Assistance	0	0	0	30	0	45	37
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	30	30	75	112
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$2,075,170	\$1,103,680	\$0	\$1,980,020
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	10.0%	10.0%	-	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$2,075,170	\$1,103,680	\$0	\$1,980,020
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$3,331,050	\$4,434,730	\$4,434,730	\$6,414,750
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$536,928	\$660,057	\$538,606	\$1,572,806
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$536,928	\$1,196,985	\$1,735,591	\$3,308,397
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$536,928	\$660,057	\$538,606	\$1,572,806
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$536,928	\$1,196,985	\$1,735,591	\$3,308,397
80	*Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$2,794,122	\$3,237,745	\$2,699,139	\$3,106,353

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$346,616	\$359,564	\$359,564	\$358,804	\$413,328	\$413,320	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.1%	4.0%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$346,616	\$359,564	\$359,564	\$358,804	\$413,328	\$413,320	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,912,516	\$3,272,080	\$3,631,644	\$3,990,448	\$4,403,776	\$4,817,096	
50	Annual Expenses - DWSRF Administration	\$402,068	\$396,220	\$443,296	\$702,723	\$730,797	\$514,115	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$402,068	\$396,220	\$443,296	\$702,723	\$730,797	\$514,115	\$0
53	*Cumulative Administrative Expenses	\$2,124,206	\$2,520,426	\$2,963,722	\$3,666,445	\$4,397,242	\$4,911,357	
54	*Remaining Awarded Amount	\$788,310	\$751,654	\$667,922	\$324,003	\$6,534	(\$94,261)	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$174,356	\$173,308	\$179,782	\$179,402	\$206,664	\$206,660	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$174,356	\$173,308	\$179,782	\$179,402	\$206,664	\$206,660	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,457,306	\$1,630,614	\$1,810,396	\$1,989,798	\$2,196,462	\$2,403,122	
60	Annual Expenses - Small System Technical Assistance	\$267,603	\$255,211	\$59,374	\$177,228	\$270,443	\$134,966	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$452,916	\$708,127	\$767,501	\$944,729	\$1,215,172	\$1,350,138	
62	*Remaining Awarded Amount	\$1,004,390	\$922,487	\$1,042,895	\$1,045,069	\$981,290	\$1,052,984	
63	Annual Number of Systems Receiving Assistance	69	96	49	69	69	59	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	181	277	326	395	464	523	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$866,540	\$898,910	\$897,010	\$1,033,320	\$1,033,300	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	10.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$866,540	\$898,910	\$897,010	\$1,033,320	\$1,033,300	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$6,414,750	\$7,281,290	\$8,180,200	\$9,077,210	\$10,110,530	\$11,143,830	
70	Annual Expenses - PWSS Administration	\$870,300	\$818,116	\$774,814	\$571,102	\$1,184,235	\$826,575	\$0
71	*Cumulative Expenses - PWSS Administration	\$4,178,697	\$4,996,813	\$5,771,627	\$6,342,729	\$7,526,964	\$8,353,539	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$870,300	\$818,116	\$774,814	\$571,102	\$1,184,235	\$826,575	\$0
79	*Cumulative State Program Management Expenses	\$4,178,697	\$4,996,813	\$5,771,627	\$6,342,729	\$7,526,964	\$8,353,539	
80	*Remaining Awarded Amount	\$2,236,053	\$2,284,477	\$2,408,573	\$2,734,481	\$2,583,566	\$2,790,291	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$3,112,755	\$1,655,520	\$0	\$2,970,030
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	15.0%	15.0%	-	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$3,112,755	\$1,655,520	\$0	\$2,970,030
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$4,996,575	\$6,652,095	\$6,652,095	\$9,622,125
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$474,904	\$255,154	\$112,396	\$351,265	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$474,904	\$730,058	\$842,454	\$1,193,719	\$1,193,719
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$101,324	\$401,970	\$189,611	\$979,896
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$101,324	\$503,294	\$692,905	\$1,672,801
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$474,904	\$356,478	\$514,366	\$540,876	\$979,896
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$474,904	\$831,382	\$1,345,748	\$1,886,624	\$2,866,520
110	*Remaining Awarded Amount	\$0	\$0	\$1,408,916	\$4,165,193	\$5,306,347	\$4,765,471	\$6,755,605
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,893,228	\$6,433,027	\$3,401,408	\$0	\$6,158,062
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,893,228	\$10,326,255	\$13,727,663	\$13,727,663	\$19,885,725
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,893,228	\$6,433,027	\$3,401,408	\$0	\$6,158,062
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,893,228	\$10,326,255	\$13,727,663	\$13,727,663	\$19,885,725
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	31.0%	31.0%	31.0%	31.0%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$748,075	\$1,106,896	\$1,356,577	\$1,755,454	\$3,115,366
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$748,075	\$1,854,971	\$3,211,548	\$4,967,002	\$8,082,368
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,145,153	\$8,471,284	\$10,516,115	\$8,760,661	\$11,803,357

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,299,810	\$1,348,365	\$1,345,515	\$1,549,980	\$1,549,950
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,299,810	\$1,348,365	\$1,345,515	\$1,549,980	\$1,549,950
85	*Cumulative Amount Awarded, Including Transfers	\$9,622,125	\$10,921,935	\$12,270,300	\$13,615,815	\$15,165,795	\$16,715,745
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$209,589	\$240,788	\$105,792	\$412,252	\$420,535	\$415,759
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,882,390	\$2,123,178	\$2,228,970	\$2,641,222	\$3,061,757	\$3,477,516
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$471,928	\$406,905	\$669,161	\$453,738	\$504,082	\$597,812
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$471,928	\$878,833	\$1,547,994	\$2,001,732	\$2,505,814	\$3,103,626
106	Annual Number of Systems Receiving Assistance	69	96	49	69	69	13
107	*Cumulative Number of Systems Receiving Assistance	69	165	214	283	352	365
108	*Total Annual 1452(k) Activity Dollars	\$681,517	\$647,693	\$774,953	\$865,990	\$924,617	\$1,013,571
109	*Cumulative 1452(k) Activity Dollars	\$3,548,037	\$4,195,730	\$4,970,683	\$5,836,673	\$6,761,290	\$7,774,861
110	*Remaining Awarded Amount	\$6,074,088	\$6,726,205	\$7,299,617	\$7,779,142	\$8,404,505	\$8,940,884
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$520,972	\$2,699,222	\$2,786,621	\$2,780,731	\$3,203,292	\$3,203,230
112	*Cumulative Total Awarded Amount for Set-Asides	\$20,406,697	\$23,105,919	\$25,892,540	\$28,673,271	\$31,876,563	\$35,079,793
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$520,972	\$2,699,222	\$2,786,621	\$2,780,731	\$3,203,292	\$3,203,230
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$20,406,697	\$23,105,919	\$25,892,540	\$28,673,271	\$31,876,563	\$35,079,793
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.8%	31.7%	31.7%	31.6%	31.5%	31.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,221,488	\$2,117,240	\$2,052,437	\$2,317,043	\$3,110,092	\$2,489,227
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,303,856	\$12,421,096	\$14,473,533	\$16,790,576	\$19,900,668	\$22,389,895
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$10,102,841	\$10,684,823	\$11,419,007	\$11,882,695	\$11,975,895	\$12,689,898

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Arkansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$0	\$0	\$26,500,000	\$885,000	\$8,500,000	\$0	\$13,200,000
122 *Cumulative Dollar Amount	\$0	\$0	\$26,500,000	\$27,385,000	\$35,885,000	\$35,885,000	\$49,085,000
123 Annual Number of Binding Commitments	0	0	3	1	1	0	3
124 *Cumulative Number of Binding Commitments	0	0	3	4	5	5	8
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	0	0	0	2	1	2	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	1	2	3
136 *Cumulative Number of Agreements	0	0	0	2	3	5	8
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$2,500,000	\$4,000,000	\$885,000	\$2,500,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,700,000
140 10,001 to 100,000	\$0	\$0	\$0	\$4,000,000	\$0	\$8,500,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	1	1	1	1
146 3,301 to 10,000	0	0	0	0	0	0	2
147 10,001 to 100,000	0	0	0	1	0	1	0
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	2	1	2	3
150 *Cumulative Number of Agreements	0	0	0	2	3	5	8

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$6,948,000	\$24,130,000	\$17,208,500	\$6,500,000	\$20,500,000	\$13,420,000	\$0
122	*Cumulative Dollar Amount	\$56,033,000	\$80,163,000	\$97,371,500	\$103,871,500	\$124,371,500	\$137,791,500	
123	Annual Number of Binding Commitments	5	6	4	2	3	3	0
124	*Cumulative Number of Binding Commitments	13	19	23	25	28	31	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$15,248,000	\$24,130,000	\$17,208,500	\$6,500,000	\$20,950,000	\$8,920,000	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$15,248,000	\$24,130,000	\$17,208,500	\$6,500,000	\$20,950,000	\$8,920,000	\$0
130	*Cumulative Assistance	\$48,333,000	\$72,463,000	\$89,671,500	\$96,171,500	\$117,121,500	\$126,041,500	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	4	6	4	2	4	3	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	4	6	4	2	4	3	0
136	*Cumulative Number of Agreements	12	18	22	24	28	31	
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$300,000	\$6,750,000	\$850,000	\$750,000	\$2,500,000	\$2,420,000	\$0
139	3,301 to 10,000	\$10,000,000	\$0	\$1,250,000	\$0	\$5,000,000	\$6,500,000	\$0
140	10,001 to 100,000	\$4,948,000	\$17,380,000	\$15,108,500	\$5,750,000	\$13,450,000	\$0	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$15,248,000	\$24,130,000	\$17,208,500	\$6,500,000	\$20,950,000	\$8,920,000	\$0
143	*Cumulative Assistance	\$48,333,000	\$72,463,000	\$89,671,500	\$96,171,500	\$117,121,500	\$126,041,500	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	0	0	0	0	0
145	501 to 3,300	1	1	1	1	1	1	0
146	3,301 to 10,000	1	0	1	0	1	2	0
147	10,001 to 100,000	2	5	2	1	2	0	0
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	4	6	4	2	4	3	0
150	*Cumulative Number of Agreements	12	18	22	24	28	31	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152 Treatment	\$0	\$0	\$0	\$1,941,000	\$1,872,000	\$7,584,550	\$11,016,950
153 Transmission & Distribution	\$0	\$0	\$0	\$745,000	\$2,128,000	\$1,643,992	\$1,377,050
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$2,586,000	\$0	\$151,458	\$806,000
156 Purchase of Systems	\$0	\$0	\$0	\$605,000	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$623,000	\$0	\$5,000	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162 Planning and Design Only	0	0	0	0	0	0	0
<b>Construction</b>							
163 Treatment	0	0	0	2	1	1	2
164 Transmission & Distribution	0	0	0	2	1	2	2
165 Source	0	0	0	0	0	0	0
166 Storage	0	0	0	2	0	1	1
167 Purchase of Systems	0	0	0	1	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	1	0	1	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	8	2	5	5
172 *Cumulative Number	0	0	0	8	10	15	20

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Arkansas**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152	Treatment	\$12,778,000	\$8,000,000	\$0	\$0	\$18,000,000	\$0	\$0
153	Transmission & Distribution	\$2,470,000	\$16,130,000	\$16,358,500	\$5,750,000	\$2,950,000	\$1,500,000	\$0
154	Source	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
155	Storage	\$0	\$0	\$850,000	\$750,000	\$0	\$2,420,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$15,248,000	\$24,130,000	\$17,208,500	\$6,500,000	\$20,950,000	\$8,920,000	\$0
161	*Cumulative Dollar Amount	\$48,333,000	\$72,463,000	\$89,671,500	\$96,171,500	\$117,121,500	\$126,041,500	
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162	Planning and Design Only	0	0	0	0	0	0	
<b>Construction</b>								
163	Treatment	2	1	0	0	2	0	
164	Transmission & Distribution	3	5	3	1	2	1	
165	Source	0	0	0	0	0	1	
166	Storage	0	0	1	1	0	1	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	5	6	4	2	4	3	
172	*Cumulative Number	25	31	35	37	41	44	

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Arkansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	0	0	2	1	2	3
174 *Cumulative Number of Projects	0	0	0	2	3	5	8
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000
177 Annual Number of Assistance Agreements	0	0	0	2	1	2	3
178 *Cumulative Number of Agreements	0	0	0	2	3	5	8
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$2,500,000	\$4,000,000	\$885,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,500,000	\$6,500,000	\$7,385,000
181 Annual Number of Assistance Agreements	0	0	0	0	1	1	1
182 *Cumulative Number of Agreements	0	0	0	0	1	2	3
183 Number of Projects Completed	0	0	0	0	1	1	1
184 *Cumulative Number of Projects Completed	0	0	0	0	1	2	3
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000
187 Annual Number of Assistance Agreements	0	0	0	2	1	2	3
188 *Cumulative Number of Agreements	0	0	0	2	3	5	8
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$8,500,000	\$13,200,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,000,000	\$32,200,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	1	1	3
198 *Cumulative Number of Agreements	0	0	0	2	3	4	7
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	0	10,704	11,151	16,061	15,257
200 *Cumulative Population Served	0	0	0	10,704	21,855	37,916	53,173

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	4	6	4	2	4	3	0
174	*Cumulative Number of Projects	12	18	22	24	28	31	
DWSRF Project Starts								
175	Annual Dollar Amount	\$15,248,000	\$24,130,000	\$9,708,500	\$2,850,000	\$19,200,000	\$17,320,000	\$0
176	*Cumulative Dollar Amount	\$48,333,000	\$72,463,000	\$82,171,500	\$85,021,500	\$104,221,500	\$121,541,500	
177	Annual Number of Assistance Agreements	4	6	4	2	3	4	0
178	*Cumulative Number of Agreements	12	18	22	24	27	31	
DWSRF Project Completions								
179	Annual Dollar Amount	\$0	\$11,300,000	\$5,750,000	\$18,642,336	\$11,008,500	\$0	\$0
180	*Cumulative Dollar Amount	\$7,385,000	\$18,685,000	\$24,435,000	\$43,077,336	\$54,085,836	\$54,085,836	
181	Annual Number of Assistance Agreements	0	3	3	5	3	4	0
182	*Cumulative Number of Agreements	3	6	9	14	17	21	
183	Number of Projects Completed	0	3	3	5	3	0	0
184	*Cumulative Number of Projects Completed	3	6	9	14	17	17	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$15,248,000	\$16,130,000	\$6,250,000	\$6,500,000	\$13,000,000	\$6,000,000	\$0
186	*Cumulative Dollar Amount	\$48,333,000	\$64,463,000	\$70,713,000	\$77,213,000	\$90,213,000	\$96,213,000	
187	Annual Number of Assistance Agreements	4	5	2	2	1	1	0
188	*Cumulative Number of Agreements	12	17	19	21	22	23	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$10,000,000	\$3,550,000	\$6,250,000	\$6,500,000	\$13,000,000	\$6,000,000	\$0
196	*Cumulative Dollar Amount	\$42,200,000	\$45,750,000	\$52,000,000	\$58,500,000	\$71,500,000	\$77,500,000	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	1	2	2	1	1	0
198	*Cumulative Number of Agreements	8	9	11	13	14	15	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	53,672	50,717	10,750	13,874	17,100	2,715	0
200	*Cumulative Population Served	106,845	157,562	168,312	182,186	199,286	202,001	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
<b>Assistance for System Compliance with SDWA</b>								
<b>(Dollars in each category)</b>								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$6,500,000	\$0	\$0	\$2,500,000
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$6,500,000	\$6,500,000	\$9,000,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$9,385,000	\$10,700,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$9,385,000	\$20,085,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	0	0	1
210	*Cumulative Number of Agreements	0	0	0	2	2	2	3
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	2	2
212	*Cumulative Number of Agreements	0	0	0	0	0	2	4
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0
214	*Cumulative Number of Agreements	0	0	0	0	1	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>(Population Served in each category)</b>								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	10,704	0	0	1,764
218	*Cumulative Population Served	0	0	0	10,704	10,704	10,704	12,468
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	13,604	13,493
220	*Cumulative Population Served	0	0	0	0	0	13,604	27,097
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	9,021	0	0
222	*Cumulative Population Served	0	0	0	0	9,021	9,021	9,021
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$850,000	\$750,000	\$2,500,000	\$0	\$0
202	*Cumulative Dollar Amount	\$9,000,000	\$9,000,000	\$9,850,000	\$10,600,000	\$13,100,000	\$13,100,000	
203	Assisting Compliant Systems to Maintain Compliance	\$3,078,000	\$2,000,000	\$0	\$0	\$450,000	\$0	\$0
204	*Cumulative Dollar Amount	\$23,163,000	\$25,163,000	\$25,163,000	\$25,163,000	\$25,613,000	\$25,613,000	
205	Assisting Compliant Systems to Meet Future Requirements	\$12,170,000	\$22,130,000	\$16,358,500	\$5,750,000	\$5,000,000	\$7,420,000	\$0
206	*Cumulative Dollar Amount	\$16,170,000	\$38,300,000	\$54,658,500	\$60,408,500	\$65,408,500	\$72,828,500	
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$13,000,000	\$1,500,000	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$13,000,000	\$14,500,000	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	1	0	0
210	*Cumulative Number of Agreements	3	3	4	5	6	6	
211	Assisting Compliant Systems to Maintain Compliance	3	3	0	0	1	0	0
212	*Cumulative Number of Agreements	7	10	10	10	11	11	
213	Assisting Compliant Systems to Meet Future Requirements	1	3	3	1	1	2	0
214	*Cumulative Number of Agreements	2	5	8	9	10	12	
215	Other Assistance Not Compliance Related	0	0	0	0	1	1	0
216	*Cumulative Number of Agreements	0	0	0	0	1	2	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,981	800	2,107	0	0
218	*Cumulative Population Served	12,468	12,468	14,449	15,249	17,356	17,356	
219	Assisting Compliant Systems to Maintain Compliance	13,967	11,012	0	0	11,506	0	0
220	*Cumulative Population Served	41,064	52,076	52,076	52,076	63,582	63,582	
221	Assisting Compliant Systems to Meet Future Requirements	26,448	28,518	35,410	13,074	8,343	7,715	0
222	*Cumulative Population Served	35,469	63,987	99,397	112,471	120,814	128,529	
223	Other Assistance Not Compliance Related	0	0	0	0	17,100	4,950	0
224	*Cumulative Population Served	0	0	0	0	17,100	22,050	

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Arkansas**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	0	2	1	2	3
230	*Cumulative Number of Community Systems	0	0	0	2	3	5	8
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	10,704	11,151	16,061	15,257
234	*Cumulative Population Served by Community Systems	0	0	0	10,704	21,855	37,916	53,173
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	5	6	4	2	4	3	0
230	*Cumulative Number of Community Systems	13	19	23	25	29	32	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	53,672	66,285	37,391	13,874	39,056	12,665	0
234	*Cumulative Population Served by Community Systems	106,845	173,130	210,521	224,395	263,451	276,116	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$1,544,734	\$4,726,394	\$3,852,849	\$6,113,016
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$1,544,734	\$6,271,128	\$10,123,977	\$16,236,993
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	3
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$99,903	\$216,523
282 Interest Payments - Annual	\$0	\$0	\$0	\$3,413	\$59,695	\$177,193	\$291,471
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$3,413	\$59,695	\$277,096	\$507,994
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$99,903	\$316,426
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108	\$240,301	\$531,772
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108	\$340,204	\$848,198
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.500	3.500	3.500	3.500
288 State Market Interest Rate	0.000	0.000	0.000	6.000	5.500	5.500	5.500
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$149,064	\$178,772	\$322,761	\$136,083	\$68,974
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$149,064	\$327,836	\$650,597	\$786,680	\$855,654
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$195,000	\$120,000	\$270,222	\$376,200
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$17,301	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$195,000	\$137,301	\$270,222	\$376,200
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$195,000	\$332,301	\$602,523	\$978,723
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$198,394	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$198,394	\$198,394
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>DWSRF Project Assistance Disbursed</b>								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$12,217,477	\$25,648,258	\$19,883,013	\$11,729,659	\$8,212,862	\$14,273,441	\$0
276	*Cumulative DWSRF Fund Disbursements	\$28,454,470	\$54,102,728	\$73,985,741	\$85,715,400	\$93,928,262	\$108,201,703	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279	Number of Projects Initiating Principal Repayments	0	0	4	5	6	3	
280	*Cumulative Number of Projects Initiating Principal Repayments	3	3	7	12	18	21	
281	Principal Repayments - Annual	\$297,042	\$608,464	\$1,020,663	\$1,629,482	\$1,984,064	\$2,593,371	
282	Interest Payments - Annual	\$538,156	\$960,012	\$1,405,120	\$1,886,561	\$2,007,359	\$2,175,027	
283	*Principal and Interest - Annual	\$835,198	\$1,568,476	\$2,425,783	\$3,516,043	\$3,991,423	\$4,768,398	
284	*Principal Repayments - Cumulative	\$613,468	\$1,221,932	\$2,242,595	\$3,872,077	\$5,856,141	\$8,449,512	
285	*Interest Payments - Cumulative	\$1,069,928	\$2,029,940	\$3,435,060	\$5,321,621	\$7,328,980	\$9,504,007	
286	*Principal and Interest - Cumulative	\$1,683,396	\$3,251,872	\$5,677,655	\$9,193,698	\$13,185,121	\$17,953,519	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.500	3.500	3.500	3.500	3.500	3.500	
288	State Market Interest Rate	5.500	5.500	5.500	5.500	5.500	5.500	
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
<b>Interest Earnings on Investments</b>								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$46,131	\$124,000	\$181,541	\$320,289	\$235,711	\$49,767	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$901,785	\$1,025,785	\$1,207,326	\$1,527,615	\$1,763,326	\$1,813,093	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Fees Charged on DWSRF Assistance</b>								
300	Annual Income from Fees Included in Loans	\$222,051	\$455,000	\$872,483	\$880,112	\$973,576	\$1,086,426	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$222,051	\$455,000	\$872,483	\$880,112	\$973,576	\$1,086,426	
304	*Cumulative Income from Fees	\$1,200,774	\$1,655,774	\$2,528,257	\$3,408,369	\$4,381,945	\$5,468,371	
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$75,437	\$90,960	\$506,528	\$685,685	\$1,005,287	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$198,394	\$273,831	\$364,791	\$871,319	\$1,557,004	\$2,562,291	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$15,500,000	\$13,750,000	\$12,900,000	\$14,250,000	\$19,540,000	\$15,783,386	\$11,727,000
320 *Cumulative Dollar Amount	\$15,500,000	\$29,250,000	\$42,150,000	\$56,400,000	\$75,940,000	\$91,723,386	\$103,450,386
321 Annual Number of Loans	25	46	40	41	28	65	50
322 *Cumulative Number of Loans	25	71	111	152	180	245	295
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$750,000	\$660,000	\$280,000	\$9,900,000	\$13,546,000	\$2,489,800	\$875,000
324 *Cumulative Dollar Amount	\$750,000	\$1,410,000	\$1,690,000	\$11,590,000	\$25,136,000	\$27,625,800	\$28,500,800
325 Annual Number of Grants	16	16	8	22	14	14	9
326 *Cumulative Number of Grants	16	32	40	62	76	90	99
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$16,250,000	\$14,410,000	\$13,180,000	\$24,150,000	\$33,086,000	\$18,273,186	\$12,602,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$16,250,000	\$30,660,000	\$43,840,000	\$67,990,000	\$101,076,000	\$119,349,186	\$131,951,186
329 *Number of Loans and Grants - Annual	41	62	48	63	42	79	59
330 *Number of Loans and Grants - Cumulative	41	103	151	214	256	335	394
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$14,225,587	\$17,580,182	\$1,171,986	\$2,493,035	\$1,998,200	\$1,099,371
320 *Cumulative Dollar Amount	\$117,675,973	\$135,256,155	\$136,428,141	\$138,921,176	\$140,919,376	\$142,018,747
321 Annual Number of Loans	44	28	4	12	6	6
322 *Cumulative Number of Loans	339	367	371	383	389	395
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$1,007,404	\$5,240,710	\$27,360	\$154,048	\$1,497,907	\$583,019
324 *Cumulative Dollar Amount	\$29,508,204	\$34,748,914	\$34,776,274	\$34,930,322	\$36,428,229	\$37,011,248
325 Annual Number of Grants	10	10	2	5	10	7
326 *Cumulative Number of Grants	109	119	121	126	136	143
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$15,232,991	\$22,820,892	\$1,199,346	\$2,647,083	\$3,496,107	\$1,682,390
328 *Dollar Amount of Loans and Grants - Cumulative	\$147,184,177	\$170,005,069	\$171,204,415	\$173,851,498	\$177,347,605	\$179,029,995
329 *Number of Loans and Grants - Annual	54	38	6	17	16	13
330 *Number of Loans and Grants - Cumulative	448	486	492	509	525	538
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Arkansas**

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**Lead State Agency**

343	Lead State Agency Name:	Arkansas Natural Resources Commission
344	Type of Agency:	Environmental, Conservation & Financial
345	Mailing Address:	101 East Capital, Suite 350
346	City:	Little Rock
347	Zip Code:	72201
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	J. Randy Young, P.E.
352	Director's Title:	Executive Director
353	Phone Number:	(501) 682-3961
354	Fax Number:	(501) 682-3991
355	E-mail Address:	randy.young@arkansas.gov
356	Contact Person:	Deborah Christopher
357	Phone Number:	(501) 682-0548
358	Fax Number:	(501) 682-0561
359	E-mail Address:	deborah.christopher@arkansas.gov

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**Secondary Agency**

360	Secondary Agency Name:	Department of Health
361	Type of Agency:	Health
362	Mailing Address:	4815 West Markham, #37
363	City:	Little Rock
364	Zip Code:	72205
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Dr. Paul Holverson
369	Director's Title:	Division Director
370	Phone Number:	(501) 661-2111
371	Fax Number:	(501) 671-1450
372	E-mail Address:	paul.holverson@arkansas.gov
373	Contact Person:	Bob Makin
374	Phone Number :	(501) 661-2623
375	Fax Number:	(501) 661-2032
376	E-mail Address:	bobby.makin@arkansas.gov

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	0	3,000,000	12,314,636	14,500,858	10,317,848	413,179	15,132,380
395 *Cumulative	0	3,000,000	15,314,636	29,815,494	40,133,342	40,546,521	55,678,901
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	-	0%	0%	45%	39%	2271%	87%
397 *Cumulative	-	0%	0%	22%	26%	49%	59%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	-	-	4%	12%	42%	-	24%
399 *Cumulative	-	-	4%	9%	17%	21%	22%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	-	0%	0%	11%	46%	932%	40%
401 *Cumulative	-	0%	0%	5%	16%	25%	29%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	-	0%	0%	45%	39%	2271%	87%
403 *Cumulative	-	0%	0%	22%	26%	49%	59%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	-	0%	0%	0%	24%	968%	6%
405 *Cumulative	-	0%	0%	0%	6%	16%	13%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	-	0%	0%	0%	0%	24%	1%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	-	-	-	24%	118%	41%	46%
409 *Cumulative	-	-	-	24%	60%	51%	49%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	-	-	-	100%	100%	100%	100%
411 *Cumulative	-	-	-	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	-	-	-	0%	63%	43%	7%
413 *Cumulative	-	-	-	0%	24%	33%	22%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	-	-	-	0%	0%	1%	2%
415 *Cumulative	-	-	-	0%	0%	1%	1%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	-	-	-	0%	63%	43%	7%
417 *Cumulative	-	-	-	0%	24%	33%	22%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	-	-	0.0%	91.8%	122.5%	174.6%	204.1%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	21.8%	26.2%	49.0%	59.4%
420 *Disbursements as a % of Assistance Provided	-	-	-	23.8%	59.7%	50.9%	49.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$149,064	\$331,249	\$713,705	\$1,026,981	\$1,387,426
423 *Net Return on Contributed Capital	-	0.0%	2.4%	4.3%	5.4%	7.7%	8.7%
424 *Set-Aside Spending Rate	-	-	19.2%	18.0%	23.4%	36.2%	40.6%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	5,379,776	7,758,654	12,777,110	11,825,701	13,423,682	14,014,535
395 *Cumulative	61,058,677	68,817,331	81,594,441	93,420,142	106,843,824	120,858,359
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	283%	311%	135%	55%	156%	64%
397 *Cumulative	79%	105%	110%	103%	110%	104%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	-	260%	192%	120%	84%	132%
399 *Cumulative	44%	70%	83%	87%	87%	91%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	227%	331%	156%	99%	61%	102%
401 *Cumulative	47%	79%	91%	92%	88%	90%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	283%	311%	76%	24%	143%	124%
403 *Cumulative	79%	105%	101%	91%	98%	101%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	0%	146%	45%	158%	82%	0%
405 *Cumulative	12%	27%	30%	46%	51%	45%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	6%	8%	8%	14%	15%	19%
407 *Cumulative	1%	2%	3%	4%	5%	7%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	80%	106%	116%	180%	39%	160%
409 *Cumulative	59%	75%	83%	89%	80%	86%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	100%	100%	56%	44%	92%	194%
411 *Cumulative	100%	100%	92%	88%	89%	96%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	0%	47%	33%	287%	53%	0%
413 *Cumulative	15%	26%	27%	45%	46%	43%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	2%	3%	6%	25%	9%	29%
415 *Cumulative	1%	2%	3%	4%	5%	7%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	0%	47%	59%	654%	57%	0%
417 *Cumulative	15%	26%	30%	51%	52%	44%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	141.4%	132.1%	130.6%	130.3%	130.3%	129.1%
419 *Assistance Provided as a % of Funds Available	79.2%	105.3%	109.9%	102.9%	109.6%	104.3%
420 *Disbursements as a % of Assistance Provided	58.9%	74.7%	82.5%	89.1%	80.2%	85.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,971,713	\$3,055,725	\$4,642,386	\$6,849,236	\$9,092,306	\$11,317,100
423 *Net Return on Contributed Capital	6.0%	5.7%	6.4%	8.3%	10.1%	10.9%
424 *Set-Aside Spending Rate	50.5%	53.8%	55.9%	58.6%	62.4%	63.8%

\* Calculated values.